

Invoice



Number	Date
US081183	07/21/08

Installation address

Lehman Brothers

710 Hudson Street
10th floor

07302 Jersey City
UNITED STATES

Lehman Brothers

ACCOUNTS PAYABLE

Image Processing Systems
PO Box 2339

NJ
07096 Secaucus
UNITED STATES

Contract reference	Main contract+amendment
Contract schedule	PO #61927
Signed on	01/09/2002
Rental period from	07/01/2008 to 09/30/2008

Qty	Description	Amount in USD
1	Equipment - Smart Route maintenance	1,548.91
1	Development - Smart Route maintenance	1,299.96
1	Software - Smart Route maintenance	5,333.12
1	Global Ice Port Fee	2,356.20
1	Communication lines	6,093.61
1	Disaster Recovery Plus	3,249.92
1	VPN Concentrator Use	162.36
1	VPN Test Server Port Fees	649.98
1	Transaction fees MAC	48,748.87
Total		69,442.93

Previous CPI value	211.08	Net	Tax rate	Tax amount	TOTAL TO PAY
Current CPI value	214.82	1	69,442.93	0.000 %	0.00
Applied increase	1.77 %	2	0.00	0.000 %	0.00
					69,442.93 USD

Payment terms: Payment immediately upon receipt of invoice

Interest shall be charged on all over due payments at legal rate.

Title of goods remain with GL Trade / GL Trade Americas Inc. until full payment is received

GST # : 86086 8421 RT0001

PST # : 9566-3134

QST # : 1208197726

Bank : Société Générale - New York

Account # 0185094

ABA# 026004226

GL TRADE AMERICAS INC.

261 Madison Avenue, 16th Fl. - New York, NY, 10016 Tel: (212) 599-0510 / Fax: (212) 599-0509

Invoice



Number	Date
US081210	07/23/08

Installation address

LEHMAN BROTHERS INC

745 Seventh Avenue

10019 NY
NEW YORK
UNITED STATES

LEHMAN BROTHERS INC

Accounts Payable
745 Seventh Avenue

10019 NY
NEW YORK
UNITED STATES

Contract reference US/LEHMAN (/0807/001
Contract schedule Appendix M
Signed on 07/17/2008
Rental period from to

Qty	Description- PO# LBUSA-72780	
	Deposit invoice	
2	GL WIN Trading Station	7,200.00
1	GL NET Contributor License(5 Broker- BM&F)	15,000.00
1	* Basic Installation & Set up	5,880.00
1	* GL Professional Services:implementation project	5,880.00
Total		33,960.00

Am

Previous CPI value	Net	Tax rate	Tax amount	TOTAL TO PAY
Current CPI value	1 33,960.00	0.000 %	0.00	33,960.00 USD
Applied increase	2 0.00	0.000 %	0.00	

Payment terms: Payment immediately upon receipt of invoice

Interest shall be charged on all over due payments at legal rate.

Title of goods remain with GL Trade / GL Trade Americas Inc. until full payment is received

GST # : 86086 8421 RT0001

PST # : 9566-3134

QST # : 1208197726

Bank : Société Générale - New York

Account # 0185094

ABA# 026004226

GL TRADE AMERICAS INC.

261 Madison Avenue, 16th Fl. - New York, NY, 10016 Tel: (212) 599-0510 / Fax: (212) 599-0509

Invoice



Number	Date
US081211	07/23/08

Installation address

LEHMAN BROTHERS, INC

Avenida Brigadeiro Faria Lima No.36

Sao Paulo
04538-132 Sao Paulo
BRAZIL

LEHMAN BROTHERS INC

Accounts Payable
745 Seventh Avenue

10019 NY
NEW YORK
UNITED STATES

Contract reference	US/LEHMAN (/0807/001
Contract schedule	Appendix M
Signed on	07/17/2008
Rental period from	to

Qty	Description- PO# LBUSA-72780	
2	Deposit invoice GL WIN Trading Station	7,200.00
Total		7,200.00

Am

Previous CPI value	Net	Tax rate	Tax amount	TOTAL TO PAY
Current CPI value	1 7,200.00	0.000 %	0.00	7,200.00 USD
Applied increase	2 0.00	0.000 %	0.00	

Payment terms: Payment immediately upon receipt of invoice

Interest shall be charged on all over due payments at legal rate.

Title of goods remain with GL Trade / GL Trade Americas Inc. until full payment is received

GST # : 86086 8421 RT0001

PST # : 9566-3134

QST # : 1208197726

Bank : Société Générale - New York

Account # 0185094

ABA# 026004226

GL TRADE AMERICAS INC.

261 Madison Avenue, 16th Fl. - New York, NY, 10016 Tel: (212) 599-0510 / Fax: (212) 599-0509

Invoice



Number	Date
US081461	08/11/08

Installation address

Lehman Brother CV

Roppongi Hills Mori Tower
6-10-1 Roppongi, Minako-ku

106-6131 Tokyo
JAPAN

Lehman Brothers CV

TECHNOLOGY EXPENSES

70 Hudson Street
10th Floor NJ
07302 Jersey City
UNITED STATES

Contract reference US/LEHMAN C/0806/002
Contract schedule 1 Appendix O
Signed on 04/12/2007
Rental period from 08/27/2008 **to** 08/26/2009

Qty	Description	Amount in USD
1	GL CLEARVISION Server maintenance OSE	26,044.77
Total		26,044.77

Previous CPI value	207.94	Net	Tax rate	Tax amount	TOTAL TO PAY
Current CPI value	216.63	1	26,044.77	0.000 %	0.00
Applied increase	4.18 %	2	0.00	0.000 %	0.00
					26,044.77 USD

Payment terms: Payment immediately upon receipt of invoice

Interest shall be charged on all over due payments at legal rate.

Title of goods remain with GL Trade / GL Trade Americas Inc. until full payment is received

GST # : 86086 8421 RT0001

PST # : 9566-3134

QST # : 1208197726

Bank : Société Générale - New York

Account # 0185094

ABA# 026004226

GL TRADE AMERICAS INC.

261 Madison Avenue, 16th Fl. - New York, NY, 10016 Tel: (212) 599-0510 / Fax: (212) 599-0509

Invoice



Number	Date
US081474	08/14/08

Installation address

LEHMAN BROTHERS INC

745 Seventh Avenue

10019 NY
NEW YORK
UNITED STATES

LEHMAN BROTHERS INC

745 Seventh Avenue

10019 NY
NEW YORK
UNITED STATES

Contract reference	US/LEHMAN (/0808/004
Contract schedule	Add 2 Appendix M
Signed on	08/12/2008
Rental period from	to

Qty	Description	Amount in USD
	Deposit invoice	
2	GL WIN Trading Station	7,200.00
1	* Basic Installation & Set Up	1,440.00
1	* Implementation project and management	1,440.00
Total		10,080.00

Previous CPI value	Net	Tax rate	Tax amount	TOTAL TO PAY
Current CPI value	1	10,080.00	0.000 %	0.00
Applied increase	2	0.00	0.000 %	0.00
				10,080.00 USD

Payment terms: Payment immediately upon receipt of invoice

Interest shall be charged on all over due payments at legal rate.

Title of goods remain with GL Trade / GL Trade Americas Inc. until full payment is received

GST # : 86086 8421 RT0001

PST # : 9566-3134

QST # : 1208197726

Bank : Société Générale - New York

Account # 0185094

ABA# 026004226

GL TRADE AMERICAS INC.

261 Madison Avenue, 16th Fl. - New York, NY, 10016 Tel: (212) 599-0510 / Fax: (212) 599-0509

Invoice



Number	Date
US081479	08/15/08

Installation address

LEHMAN BROTHERS INC

745 Seventh Avenue

10019 NY
NEW YORK
UNITED STATES

LEHMAN BROTHERS INC

745 Seventh Avenue

10019 NY
NEW YORK
UNITED STATES

Contract reference US/LEHMAN (/0808/003
Contract schedule Add 1 to Appendix M
Signed on 08/11/2008
Rental period from to

Qty	Description	Amount in USD
	Deposit invoice	
1	GL FIX Drop Copy-Lehman Risk System	3 ,000.00
1	* One-time Fix certification	5 ,000.00
Total		8,000.00

Previous CPI value	Net		Tax rate	Tax amount	TOTAL TO PAY
Current CPI value	1	8 ,000.00	0.000 %	0.00	8,000.00 USD
Applied increase	2	0.00	0.000 %	0.00	

Payment terms: Payment immediately upon receipt of invoice

Interest shall be charged on all over due payments at legal rate.

Title of goods remain with GL Trade / GL Trade Americas Inc. until full payment is received

GST # : 86086 8421 RT0001

PST # : 9566-3134

QST # : 1208197726

Bank : Société Générale - New York

Account # 0185094

ABA# 026004226

GL TRADE AMERICAS INC.

261 Madison Avenue, 16th Fl. - New York, NY, 10016 Tel: (212) 599-0510 / Fax: (212) 599-0509

Invoice



Number	Date
US081515	08/15/08

Installation address

Lehman Brothers CV

70 Hudson Street
10th Floor

07302 Jersey City
UNITED STATES

Lehman Brothers CV

TECHNOLOGY EXPENSES

70 Hudson Street
10th Floor

NJ
07302 Jersey City
UNITED STATES

Contract reference US/LEHMAN C/0603/013
Contract schedule #1 Appendix J
Signed on 03/03/2006
Rental period from 09/29/2008 **to** 09/28/2009

Qty	Description - PO # LBUSA 72929	Amount in USD
1	Yearly maintenance NYMEX	16,176.20
Total		16,176.20

Previous CPI value	208.35	Net	Tax rate	Tax amount	TOTAL TO PAY
Current CPI value	218.81	1	16,176.20	0.000 %	0.00
Applied increase	5.02 %	2	0.00	0.000 %	0.00
					16,176.20 USD

Payment terms: Payment immediately upon receipt of invoice

Interest shall be charged on all over due payments at legal rate.

Title of goods remain with GL Trade / GL Trade Americas Inc. until full payment is received

GST # : 86086 8421 RT0001

PST # : 9566-3134

QST # : 1208197726

Bank : Société Générale - New York

Account # 0185094

ABA# 026004226

GL TRADE AMERICAS INC.

261 Madison Avenue, 16th Fl. - New York, NY, 10016 Tel: (212) 599-0510 / Fax: (212) 599-0509

Invoice



Number	Date
US081516	08/15/08

Installation address

Lehman Brothers CV

70 Hudson Street
10th Floor

07302 Jersey City
UNITED STATES

Lehman Brothers CV

TECHNOLOGY EXPENSES

70 Hudson Street
10th Floor

NJ
07302 Jersey City
UNITED STATES

Contract reference US/LEHMAN C/0603/014
Contract schedule #1 Appendix K
Signed on 03/03/2006
Rental period from 09/29/2008 **to** 09/28/2009

Qty	Description - PO # LBUSA 72930	Amount in USD
1	Yearly maintenance CV2RISC	16,176.20
Total		16,176.20

Previous CPI value	208.35	Net	Tax rate	Tax amount	TOTAL TO PAY
Current CPI value	218.81	1	16,176.20	0.000 %	0.00
Applied increase	5.02 %	2	0.00	0.000 %	0.00
					16,176.20 USD

Payment terms: Payment immediately upon receipt of invoice

Interest shall be charged on all over due payments at legal rate.

Title of goods remain with GL Trade / GL Trade Americas Inc. until full payment is received

GST # : 86086 8421 RT0001

PST # : 9566-3134

QST # : 1208197726

Bank : Société Générale - New York

Account # 0185094

ABA# 026004226

GL TRADE AMERICAS INC.

261 Madison Avenue, 16th Fl. - New York, NY, 10016 Tel: (212) 599-0510 / Fax: (212) 599-0509

Invoice



Number	Date
US081730	09/15/08

Installation address

Lehman Brother CV

Roppongi Hills Mori Tower
6-10-1 Roppongi, Minako-ku

106-6131 Tokyo
JAPAN

Lehman Brothers CV

TECHNOLOGY EXPENSES

70 Hudson Street
10th Floor

NJ

07302 Jersey City

UNITED STATES

Contract reference	US/LEHMAN C/0712/001
Contract schedule	Schedule 1 Appendix L
Signed on	10/23/2006
Rental period from	10/22/2008 to 10/21/2009

Qty	Description	Amount in USD
1	Maintenance CV Tokyo TFX	26,399.42
Total		26,399.42

Previous CPI value	208.30	Net	Tax rate	Tax amount	TOTAL TO PAY
Current CPI value	219.96	1	26,399.42	0.000 %	0.00
Applied increase	5.60 %	2	0.00	0.000 %	0.00
					26,399.42 USD

Payment terms: Payment immediately upon receipt of invoice

Interest shall be charged on all over due payments at legal rate.

Title of goods remain with GL Trade / GL Trade Americas Inc. until full payment is received

GST # : 86086 8421 RT0001

PST # : 9566-3134

QST # : 1208197726

Bank : Société Générale - New York

Account # 0185094

ABA# 026004226

GL TRADE AMERICAS INC.

261 Madison Avenue, 16th Fl. - New York, NY, 10016 Tel: (212) 599-0510 / Fax: (212) 599-0509

Invoice



Number	Date
US081731	09/15/08

Installation address

Lehman Brothers CV

70 Hudson Street
10th Floor

07302 Jersey City
UNITED STATES

Lehman Brothers CV

TECHNOLOGY EXPENSES

70 Hudson Street
10th Floor

NJ
07302 Jersey City
UNITED STATES

Contract reference US/LEHMAN C/0703/017
Contract schedule Schedule 1 Appendix L
Signed on 10/23/2006
Rental period from 10/12/2008 **to** 10/11/2009

Qty	Description	Amount in USD
1	Maintenance CV Montreal ME	21,119.54
Total		21,119.54

Previous CPI value	208.30	Net	Tax rate	Tax amount	TOTAL TO PAY
Current CPI value	219.96	1	21,119.54	0.000 %	0.00
Applied increase	5.60 %	2	0.00	0.000 %	0.00
					21,119.54 USD

Payment terms: Payment immediately upon receipt of invoice

Interest shall be charged on all over due payments at legal rate.

Title of goods remain with GL Trade / GL Trade Americas Inc. until full payment is received

GST # : 86086 8421 RT0001

PST # : 9566-3134

QST # : 1208197726

Bank : Société Générale - New York

Account # 0185094

ABA# 026004226

GL TRADE AMERICAS INC.

261 Madison Avenue, 16th Fl. - New York, NY, 10016 Tel: (212) 599-0510 / Fax: (212) 599-0509

Invoice



Number	Date
US081732	09/15/08

Installation address

Lehman Brothers CV

70 Hudson Street
10th Floor

07302 Jersey City
UNITED STATES

Lehman Brothers CV

ACCOUNTS PAYABLE

Image Processing Systems
PO Box 2339

NJ
07096 Secaucus
UNITED STATES

Contract reference	US/LEHMAN C/0504/011
Contract schedule	
Signed on	03/18/2005
Rental period from	12/01/2008 to 11/30/2009

Qty	Description	Amount in USD
1	CME CV Maintenance	14,299.99
1	CBOT CV Maintenance	14,299.99
Total		28,599.98

Previous CPI value	205.35	Net	Tax rate	Tax amount	TOTAL TO PAY
Current CPI value	213.52	1	28,599.98	0.000 %	0.00
Applied increase	3.98 %	2	0.00	0.000 %	0.00
					28,599.98 USD

Payment terms: Payment immediately upon receipt of invoice

Interest shall be charged on all over due payments at legal rate.

Title of goods remain with GL Trade / GL Trade Americas Inc. until full payment is received

GST # : 86086 8421 RT0001

PST # : 9566-3134

QST # : 1208197726

Bank : Société Générale - New York

Account # 0185094

ABA# 026004226

GL TRADE AMERICAS INC.

261 Madison Avenue, 16th Fl. - New York, NY, 10016 Tel: (212) 599-0510 / Fax: (212) 599-0509

Invoice



Number	Date
US081750	09/17/08

Installation address

Lehman Brothers

710 Hudson Street
10th floor

NJ

07302 Jersey City

UNITED STATES

Lehman Brothers

ACCOUNTS PAYABLE

Image Processing Systems

PO Box 2339

NJ

07096 Secaucus

UNITED STATES

Contract reference	Main contract+amendment
Contract schedule	PO # 61927
Signed on	01/09/2002
Rental period from	10/01/2008 to 12/31/2008

Qty	Description	Amount in USD
1	Equipment - Smart Route maintenance	1,585.97
1	Development - Smart Route maintenance	1,331.07
1	Software - Smart Route maintenance	5,460.73
1	Global Ice Port Fee	2,412.57
1	Communication lines	6,239.41
1	Disaster Recovery Plus	3,327.68
1	VPN Concentrator Use	166.25
1	VPN Test Server Port Fees	665.54
1	Transaction fees MAC	49,915.28
Total		71,104.50

Previous CPI value	214.82	Net	Tax rate	Tax amount	TOTAL TO PAY
Current CPI value	219.96	1	71,104.50	0.000 %	0.00
Applied increase	2.39 %	2	0.00	0.000 %	0.00
					71,104.50 USD

Payment terms: Payment immediately upon receipt of invoice

Interest shall be charged on all over due payments at legal rate.

Title of goods remain with GL Trade / GL Trade Americas Inc. until full payment is received

GST # : 86086 8421 RT0001

PST # : 9566-3134

QST # : 1208197726

Bank : Société Générale - New York

Account # 0185094

ABA# 026004226

GL TRADE AMERICAS INC.

261 Madison Avenue, 16th Fl. - New York, NY, 10016 Tel: (212) 599-0510 / Fax: (212) 599-0509